

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

January 31, 2023

GORDON COUNTY, GEORGIA
FY 2022 AND 2023 SALES TAX COLLECTIONS
LOCAL OPTIONS SALES TAX

		LOST +		47%		LOST +			
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE	
		2021-22		2022-23		2022-23		(DECREASE)	
								PERCENT	
AUGUST	1	\$ 629,260.43	\$ 831,715.21	\$ 28,782.36	\$ 860,497.57	\$ 231,237.14	36.75%		
SEPTEMBER	2	649,185.26	734,937.00	30,561.16	765,498.16	116,312.90	17.92%		
OCTOBER	3	651,009.17	800,046.51	28,146.22	828,192.73	177,183.56	27.22%		
NOVEMBER	4	739,911.66	727,849.49	22,824.94	750,674.43	10,762.77	1.45%		
DECEMBER	5	709,185.32	725,813.03	22,189.10	748,002.13	38,816.81	5.47%		
JANUARY	6	844,253.28	811,385.84	19,940.92	831,326.76	(12,926.52)	-1.53%		
FEBRUARY	7	668,361.48							
MARCH	8	690,115.62							
APRIL	9	746,796.59							
MAY	10	801,423.33							
JUNE	11	836,496.97							
JULY	12	821,406.93							
YEAR TO DATE		\$ 8,787,406.04	\$ 4,631,747.08	\$ 152,444.70	\$ 4,784,191.78	\$ 561,386.66			

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST +		53%		SPLOST +			
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE		INCREASE	
		2021-22		2022-23		2022-23		(DECREASE)	
								PERCENT	
AUGUST	1	\$ 987,470.64	\$ 1,312,673.59	\$ 32,456.71	\$ 1,345,130.30	\$ 357,659.66	36.22%		
SEPTEMBER	2	1,015,652.21	1,231,895.32	34,462.59	1,266,357.91	250,705.70	24.68%		
OCTOBER	3	1,017,985.79	1,265,100.36	31,739.35	1,296,839.71	278,853.92	27.39%		
NOVEMBER	4	1,158,948.33	1,190,057.82	25,738.76	1,215,796.58	56,848.25	4.91%		
DECEMBER	5	1,110,185.78	1,189,522.09	25,021.75	1,214,543.84	104,358.06	9.40%		
JANUARY	6	1,323,904.72	1,337,097.17	22,486.58	1,359,583.75	35,679.03	2.69%		
FEBRUARY	7	1,046,667.85							
MARCH	8	1,079,951.94							
APRIL	9	1,170,635.59							
MAY	10	1,255,865.42							
JUNE	11	1,310,548.05							
JULY	12	1,282,141.96							
YEAR TO DATE		\$ 13,759,958.27	\$ 7,526,346.35	\$ 171,905.74	\$ 7,698,252.09	\$ 1,084,104.62			

GORDON COUNTY, GEORGIA
FY 2021 AND 2022 SALES TAX COLLECTIONS
LOCAL OPTIONS SALES TAX

		LOST +		47%		LOST +						
		+ ENERGY EXCISE		LOST		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE		
		2020-21		2021-22		2021-22		2021-22		(DECREASE)		
										PERCENT		
AUGUST	1	\$	530,842.09	\$	610,191.30	\$	19,069.13	\$	629,260.43	\$	98,418.34	18.54%
SEPTEMBER	2		884,204.35		629,977.57		19,207.69		649,185.26		(235,019.09)	-26.58%
OCTOBER	3		521,393.90		631,125.17		19,884.00		651,009.17		129,615.27	24.86%
NOVEMBER	4		566,774.39		720,443.13		19,468.53		739,911.66		173,137.27	30.55%
DECEMBER	5		551,874.23		688,507.02		20,678.30		709,185.32		157,311.09	28.50%
JANUARY	6		637,011.29		825,574.48		18,678.80		844,253.28		207,241.99	32.53%
FEBRUARY	7		539,142.28		649,872.35		18,489.13		668,361.48		129,219.20	23.97%
MARCH	8		528,216.46		669,309.03		20,806.59		690,115.62		161,899.16	30.65%
APRIL	9		643,141.36		727,701.81		19,094.78		746,796.59		103,655.23	16.12%
MAY	10		630,176.48		781,011.46		20,411.87		801,423.33		171,246.85	27.17%
JUNE	11		629,926.62		814,444.98		22,051.99		836,496.97		206,570.35	32.79%
JULY	12		648,011.53		792,638.08		28,768.85		821,406.93		173,395.40	26.76%
YEAR TO DATE		\$	7,310,714.98	\$	8,540,796.38	\$	246,609.66	\$	8,787,406.04	\$	1,476,691.06	20.20%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST +		53%		SPLOST +						
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE		
		2020-21		2021-22		2021-22		2021-22		(DECREASE)		
										PERCENT		
AUGUST	1	\$	850,446.38	\$	965,967.15	\$	21,503.49	\$	987,470.64	\$	137,024.26	16.11%
SEPTEMBER	2		1,338,468.61		993,992.47		21,659.74		1,015,652.21		(322,816.40)	-24.12%
OCTOBER	3		814,835.18		995,563.41		22,422.38		1,017,985.79		203,150.61	24.93%
NOVEMBER	4		886,714.29		1,136,994.45		21,953.88		1,158,948.33		272,234.04	30.70%
DECEMBER	5		864,328.69		1,086,867.69		23,318.09		1,110,185.78		245,857.09	28.44%
JANUARY	6		997,801.16		1,302,841.39		21,063.33		1,323,904.72		326,103.56	32.68%
FEBRUARY	7		844,645.75		1,025,818.40		20,849.45		1,046,667.85		202,022.10	23.92%
MARCH	8		825,891.14		1,056,489.18		23,462.76		1,079,951.94		254,060.80	30.76%
APRIL	9		1,007,343.64		1,149,103.18		21,532.41		1,170,635.59		163,291.95	16.21%
MAY	10		987,308.18		1,232,847.78		23,017.64		1,255,865.42		268,557.24	27.20%
JUNE	11		987,045.04		1,285,680.91		24,867.14		1,310,548.05		323,503.01	32.77%
JULY	12		1,014,507.30		1,249,700.49		32,441.47		1,282,141.96		267,634.66	26.38%
YEAR TO DATE		\$	11,419,335.36	\$	13,481,866.50	\$	278,091.77	\$	13,759,958.27	\$	2,340,622.91	20.50%

GORDON COUNTY, GEORGIA
 FY 2020 AND 2021 SALES TAX COLLECTIONS
 LOCAL OPTIONS SALES TAX

		Restated										
		LOST +		47%		LOST +						
		+ ENERGY EXCISE		LOST		+ ENERGY EXCISE						
		2019-20		2020-21		2020-21						
						INCREASE						
						(DECREASE)						
						PERCENT						
AUGUST	1	\$	529,650.84	\$	514,717.27	\$	16,124.82	\$	530,842.09	\$	1,191.25	0.22%
SEPTEMBER	2		523,238.33		867,534.93		16,669.42		884,204.35		360,966.02	68.99%
OCTOBER	3		520,038.19		504,068.35		17,325.55		521,393.90		1,355.71	0.26%
NOVEMBER	4		514,217.21		550,572.50		16,201.89		566,774.39		52,557.18	10.22%
DECEMBER	5		521,053.57		535,232.45		16,641.78		551,874.23		30,820.66	5.92%
JANUARY	6		632,952.75		620,802.64		16,208.65		637,011.29		4,058.54	0.64%
FEBRUARY	7		488,603.90		523,932.47		15,209.81		539,142.28		50,538.38	10.34%
MARCH	8		461,859.08		512,007.80		20,806.59		532,814.39		70,955.31	15.36%
APRIL	9		507,198.32		626,796.95		16,344.41		643,141.36		135,943.04	26.80%
MAY	10		491,280.62		614,388.17		15,788.31		630,176.48		138,895.86	28.27%
JUNE	11		531,688.79		613,312.39		16,614.23		629,926.62		98,237.83	18.48%
JULY	12		552,517.94		630,507.80		17,503.73		648,011.53		95,493.59	17.28%
YEAR TO DATE		\$	6,274,299.54	\$	7,113,873.72	\$	201,439.19	\$	7,315,312.91	\$	1,041,013.37	16.59%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated										
		SPLOST +		53%		SPLOST +						
		+ENERGY EXCISE		SPLOST		+ENERGY EXCISE						
		2019-20		2020-21		2020-21						
						INCREASE						
						(DECREASE)						
						PERCENT						
AUGUST	1	\$	825,861.05	\$	832,263.08	\$	18,183.30	\$	850,446.38	\$	24,585.33	2.98%
SEPTEMBER	2		814,046.38		1,319,671.18		18,797.43		1,338,468.61		524,422.23	64.42%
OCTOBER	3		809,451.21		795,297.85		19,537.33		814,835.18		5,383.97	0.67%
NOVEMBER	4		802,246.63		868,444.08		18,270.21		886,714.29		84,467.66	10.53%
DECEMBER	5		811,121.70		845,562.43		18,766.26		864,328.69		53,206.99	6.56%
JANUARY	6		991,583.68		979,523.30		18,277.86		997,801.16		6,217.48	0.63%
FEBRUARY	7		755,024.56		827,494.27		17,151.48		844,645.75		89,621.19	11.87%
MARCH	8		722,723.76		807,613.29		23,462.76		831,076.05		108,352.29	14.99%
APRIL	9		788,994.37		988,912.72		18,430.92		1,007,343.64		218,349.27	27.67%
MAY	10		769,158.37		969,504.34		17,803.84		987,308.18		218,149.81	28.36%
JUNE	11		833,781.57		968,309.85		18,735.19		987,045.04		153,263.47	18.38%
JULY	12		864,966.75		994,769.06		19,738.24		1,014,507.30		149,540.55	17.29%
YEAR TO DATE		\$	9,788,960.03	\$	11,197,365.45	\$	227,154.82	\$	11,424,520.27	\$	1,635,560.24	16.71%
State true-up			LOST		365,655.66							
State true-up			SPLOST		527,284.38							

GORDON COUNTY, GEORGIA
 FY 2019 AND 2020 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		Restated										
		LOST +		47%		LOST +						
		+ ENERGY EXCISE		LOST		ENERGY EXCISE		INCREASE				
		2018-19		2019-20		2019-20		(DECREASE)				
								PERCENT				
AUGUST	1	\$	541,397.51	\$	508,725.41	\$	20,925.43	\$	529,650.84	\$	(11,746.67)	-2.17%
SEPTEMBER	2		510,531.08		501,131.98		22,106.35		523,238.33		12,707.25	2.49%
OCTOBER	3		464,058.73		498,368.85		21,669.34		520,038.19		55,979.46	12.06%
NOVEMBER	4		547,263.29		494,651.42		19,565.79		514,217.21		(33,046.08)	-6.04%
DECEMBER	5		520,802.92		500,975.89		20,077.68		521,053.57		250.65	0.05%
JANUARY	6		609,859.38		616,555.63		16,397.12		632,952.75		23,093.37	3.79%
FEBRUARY	7		494,153.12		473,936.88		14,667.02		488,603.90		(5,549.22)	-1.12%
MARCH	8		457,954.23		447,432.31		20,806.59		468,238.90		10,284.67	2.25%
APRIL	9		478,215.78		492,497.29		14,701.03		507,198.32		28,982.54	6.06%
MAY	10		515,203.50		477,120.72		14,159.90		491,280.62		(23,922.88)	-4.64%
JUNE	11		528,741.56		519,395.71		12,293.08		531,688.79		2,947.23	0.56%
JULY	12		508,216.24		537,252.62		15,265.32		552,517.94		44,301.70	8.72%
YEAR TO DATE		\$	6,176,397.34	\$	6,068,044.71	\$	212,634.65	\$	6,280,679.36	\$	104,282.02	1.69%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated										
		SPLOST +		53%		SPLOST +						
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		INCREASE				
		2018-19		2019-20		2019-20		(DECREASE)				
								PERCENT				
AUGUST	1	\$	772,587.74	\$	802,264.29	\$	23,596.76	\$	825,861.05	\$	53,273.31	6.90%
SEPTEMBER	2		728,981.90		789,117.95		24,928.43		814,046.38		85,064.48	11.67%
OCTOBER	3		661,605.80		785,015.58		24,435.63		809,451.21		147,845.41	22.35%
NOVEMBER	4		781,689.23		780,183.08		22,063.55		802,246.63		20,557.40	2.63%
DECEMBER	5		743,562.16		788,480.91		22,640.79		811,121.70		67,559.54	9.09%
JANUARY	6		872,877.47		973,093.31		18,490.37		991,583.68		118,706.21	13.60%
FEBRUARY	7		765,982.85		738,485.16		16,539.40		755,024.56		(10,958.29)	-1.43%
MARCH	8		713,257.23		706,455.28		23,462.76		729,918.04		16,660.81	2.34%
APRIL	9		748,584.17		772,416.61		16,577.76		788,994.37		40,410.20	5.40%
MAY	10		803,859.50		753,190.83		15,967.54		769,158.37		(34,701.13)	-4.32%
JUNE	11		825,354.38		819,919.17		13,862.40		833,781.57		8,427.19	1.02%
JULY	12		793,037.19		847,752.66		17,214.09		864,966.75		71,929.56	9.07%
YEAR TO DATE		\$	9,211,379.62	\$	9,556,374.83	\$	239,779.48	\$	9,796,154.31	\$	584,774.69	6.35%

GORDON COUNTY, GEORGIA
FY 2018 AND 2019 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		LOST		TAVT-LOST		ENERGY EXCISE	
		2017-18		2018-19		2018-19		2018-19	
								INCREASE	
								(DECREASE)	
								PERCENT	
AUGUST	1	\$ 527,402.45	\$ 516,533.00	\$ 35,366.42	\$ 24,864.51	\$ 576,763.93	\$ 49,361.48	9.36%	
SEPTEMBER	2	518,559.28	488,380.96	42,757.63	22,150.12	553,288.71	34,729.43	6.70%	
OCTOBER	3	539,150.85	440,289.20	38,429.30	23,769.53	502,488.03	(36,662.82)	-6.80%	
NOVEMBER	4	477,714.65	524,335.59	29,824.39	22,927.70	577,087.68	99,373.03	20.80%	
DECEMBER	5	517,198.30	497,847.16	28,939.32	22,955.76	549,742.24	32,543.94	6.29%	
JANUARY	6	582,970.29	589,856.65	37,378.02	20,002.73	647,237.40	64,267.11	11.02%	
FEBRUARY	7	497,932.65	476,669.71	31,807.21	17,483.41	525,960.33	28,027.68	5.63%	
MARCH	8	475,041.77	438,517.29	11,085.92	19,436.94	469,040.15	(6,001.62)	-1.26%	
APRIL	9	577,752.40	459,569.20	53,088.79	20,806.59	533,464.58	(44,287.82)	-7.67%	
MAY	10	564,041.76	496,488.03	46,515.72	18,715.47	561,719.22	(2,322.54)	-0.41%	
JUNE	11	566,083.39	510,229.09	30,956.42	18,512.47	559,697.98	(6,385.41)	-1.13%	
JULY	12	548,592.07	488,508.34	56,435.10	19,707.90	564,651.34	16,059.27	2.93%	
YEAR TO DATE		\$ 6,392,439.86	\$ 5,927,224.22	\$ 442,584.24	\$ 251,333.13	\$ 6,621,141.59	\$ 228,701.73	3.58%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		SPLOST		TAVT-SPLOST		ENERGY EXCISE	
		2017-18		2018-19		2018-19		2018-19	
								INCREASE	
								(DECREASE)	
								PERCENT	
AUGUST	1	\$ 749,403.22	\$ 744,549.03	\$ 40,466.14	\$ 28,038.71	\$ 813,053.88	\$ 63,650.66	8.49%	
SEPTEMBER	2	732,095.50	704,004.10	48,923.13	24,977.80	777,905.03	45,809.53	6.26%	
OCTOBER	3	760,648.52	634,801.86	43,970.68	26,803.94	705,576.48	(55,072.04)	-7.24%	
NOVEMBER	4	674,792.34	755,834.60	34,124.97	25,854.63	815,814.20	141,021.86	20.90%	
DECEMBER	5	734,097.55	717,675.87	33,112.28	25,886.29	776,674.44	42,576.89	5.80%	
JANUARY	6	827,742.95	850,321.20	42,767.79	22,556.27	915,645.26	87,902.31	10.62%	
FEBRUARY	7	706,669.89	746,267.52	36,393.70	19,715.33	802,376.55	95,706.66	13.54%	
MARCH	8	662,781.29	691,338.97	12,684.49	21,918.26	725,941.72	63,160.43	9.53%	
APRIL	9	811,662.86	727,557.17	60,744.02	21,027.00	809,328.19	(2,334.67)	-0.29%	
MAY	10	792,640.63	782,754.83	53,223.14	23,462.76	859,440.73	66,800.10	8.43%	
JUNE	11	795,614.91	804,478.61	35,420.24	20,875.77	860,774.62	65,159.71	8.19%	
JULY	12	772,500.40	770,813.38	64,572.85	22,223.81	857,610.04	85,109.64	11.02%	
YEAR TO DATE		\$ 9,020,650.06	\$ 8,930,397.14	\$ 506,403.43	\$ 283,340.57	\$ 9,720,141.14	\$ 699,491.08	7.75%	

GORDON COUNTY, GEORGIA
FY 2017 AND 2018 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		LOST		TAVT-LOST		ENERGY EXCISE	
		2016-17		2017-18		2017-18		2017-18	
								INCREASE	
								(DECREASE)	
								PERCENT	
AUGUST	1	\$ 472,823.91	\$ 491,600.43	\$ 10,140.80	\$ 25,661.22	\$ 527,402.45	\$ 54,578.54	11.54%	
SEPTEMBER	2	481,385.26	467,395.87	26,279.19	24,884.22	518,559.28	37,174.02	7.72%	
OCTOBER	3	442,186.67	484,150.21	30,382.60	24,618.04	539,150.85	96,964.18	21.93%	
NOVEMBER	4	483,345.31	431,845.44	22,070.17	23,799.04	477,714.65	(5,630.66)	-1.16%	
DECEMBER	5	497,650.39	479,292.83	14,724.90	23,180.57	517,198.30	19,547.91	3.93%	
JANUARY	6	596,210.20	541,037.58	20,537.20	21,395.51	582,970.29	(13,239.91)	-2.22%	
FEBRUARY	7	474,742.85	461,224.54	12,619.80	24,088.31	497,932.65	23,189.80	4.88%	
MARCH	8	441,915.12	401,768.10	49,581.18	23,692.49	475,041.77	33,126.65	7.50%	
APRIL	9	554,334.95	506,955.20	49,597.62	20,806.59	577,359.41	23,024.46	4.15%	
MAY	10	526,019.99	495,851.25	45,301.13	22,889.38	564,041.76	38,021.77	7.23%	
JUNE	11	532,032.31	498,058.33	44,830.28	23,194.78	566,083.39	34,051.08	6.40%	
JULY	12	552,285.79	487,675.00	36,367.45	24,549.62	548,592.07	(3,693.72)	-0.67%	
YEAR TO DATE		\$ 6,054,932.75	\$ 5,746,854.78	\$ 362,432.32	\$ 282,759.77	\$ 6,392,046.87	\$ 337,114.12	5.57%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		SPLOST		TAVT-SPLOST		ENERGY EXCISE	
		2016-17		2017-18		2017-18		2017-18	
								INCREASE	
								(DECREASE)	
								PERCENT	
AUGUST	1	\$ 671,456.10	\$ 708,863.01	\$ 11,603.09	\$ 28,937.12	\$ 749,403.22	\$ 77,947.12	11.61%	
SEPTEMBER	2	681,206.39	673,966.02	30,068.56	28,060.92	732,095.50	50,889.11	7.47%	
OCTOBER	3	623,016.87	698,124.08	34,763.67	27,760.77	760,648.52	137,631.65	22.09%	
NOVEMBER	4	686,078.41	622,702.51	25,252.62	26,837.21	674,792.34	(11,286.07)	-1.65%	
DECEMBER	5	706,420.02	691,109.57	16,848.19	26,139.79	734,097.55	27,677.53	3.92%	
JANUARY	6	833,477.29	780,117.49	23,498.61	24,126.85	827,742.95	(5,734.34)	-0.69%	
FEBRUARY	7	667,847.22	665,066.93	14,439.55	27,163.41	706,669.89	38,822.67	5.81%	
MARCH	8	629,413.14	579,333.60	56,730.62	26,717.07	662,781.29	33,368.15	5.30%	
APRIL	9	778,121.33	731,007.53	56,749.43	23,905.90	811,662.86	33,541.53	4.31%	
MAY	10	741,625.03	714,995.81	51,833.40	23,462.76	790,291.97	48,666.94	6.56%	
JUNE	11	751,939.86	718,164.44	51,294.66	26,155.81	795,614.91	43,675.05	5.81%	
JULY	12	777,737.02	703,205.25	41,611.53	27,683.62	772,500.40	(5,236.62)	-0.67%	
YEAR TO DATE		\$ 8,548,338.68	\$ 8,286,656.24	\$ 414,693.93	\$ 316,951.23	\$ 9,018,301.40	\$ 469,962.72	5.50%	

GORDON COUNTY, GEORGIA
FY 2016 AND 2017 SALES TAX COLLECTIONS

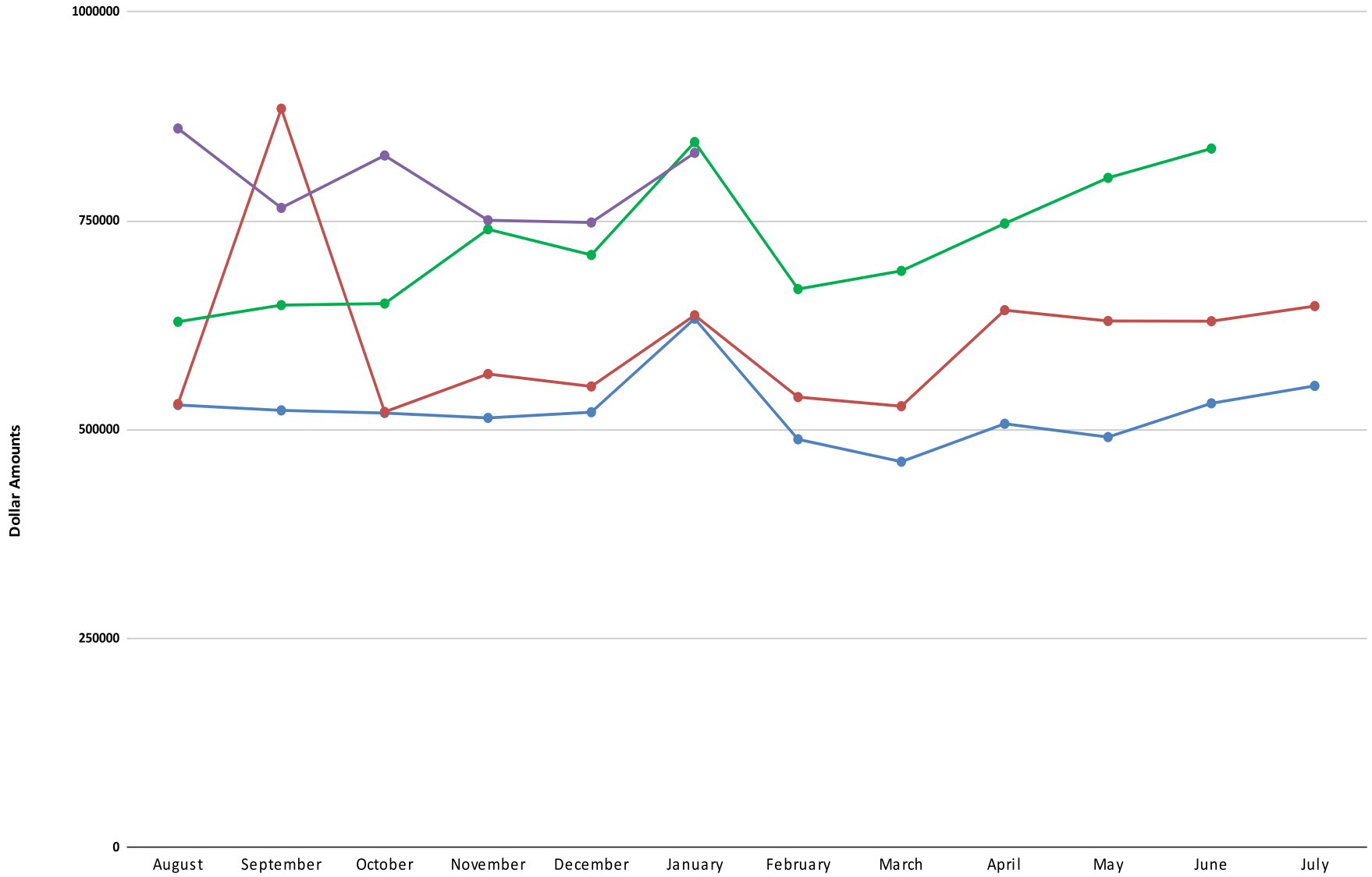
LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		TAVT-LOST		ENERGY EXCISE		INCREASE	
		2015-16	2016-17	2016-17	2016-17	2016-17	(DECREASE)	PERCENT	
AUGUST	1	\$ 514,431.60	\$ 439,340.59	\$ 9,947.98	\$ 23,535.34	\$ 472,823.91	\$ (41,607.69)	-8.09%	
SEPTEMBER	2	508,817.87	439,306.72	17,923.55	24,154.99	481,385.26	(27,432.61)	-5.39%	
OCTOBER	3	501,155.12	394,769.46	22,588.17	24,829.04	442,186.67	(58,968.45)	-11.77%	
NOVEMBER	4	469,462.66	448,071.92	11,828.12	23,445.27	483,345.31	13,882.65	2.96%	
DECEMBER	5	479,850.05	461,370.54	14,233.39	22,046.46	497,650.39	17,800.34	3.71%	
JANUARY	6	587,296.30	560,757.55	14,077.16	21,375.49	596,210.20	8,913.90	1.52%	
FEBRUARY	7	444,716.95	419,782.89	34,419.75	20,540.21	474,742.85	30,025.90	6.75%	
MARCH	8	468,589.41	416,951.43	2,242.76	22,720.93	441,915.12	(26,674.29)	-5.69%	
APRIL	9	518,288.56	484,766.27	48,484.82	20,806.59	554,057.68	35,769.12	6.90%	
MAY	10	511,572.04	470,591.55	33,447.26	21,981.18	526,019.99	14,447.95	2.82%	
JUNE	11	516,512.99	482,232.88	26,497.14	23,302.29	532,032.31	15,519.32	3.00%	
JULY	12	515,389.19	491,223.69	35,852.50	25,209.60	552,285.79	36,896.60	7.16%	
YEAR TO DATE		\$ 6,036,082.74	\$ 5,509,165.49	\$ 271,542.60	\$ 273,947.39	\$ 6,054,655.48	\$ 18,572.74	0.31%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

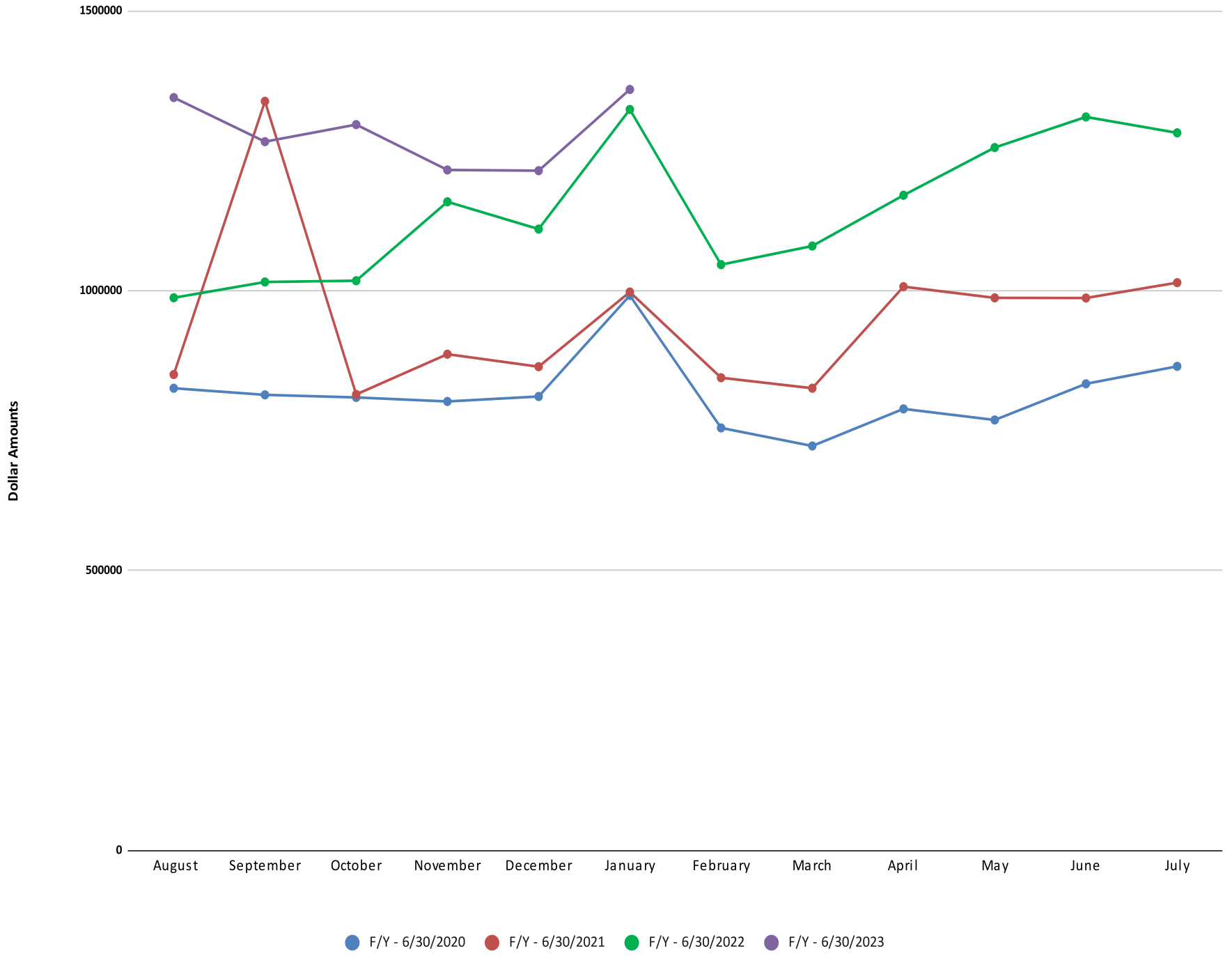
		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		TAVT-SPLOST		ENERGY EXCISE		INCREASE	
		2015-16	2016-17	2016-17	2016-17	2016-17	(DECREASE)	PERCENT	
AUGUST	1	\$ 727,841.46	\$ 633,533.78	\$ 11,382.47	\$ 26,539.85	\$ 671,456.10	\$ (56,385.36)	-7.75%	
SEPTEMBER	2	719,813.69	633,459.71	20,508.08	27,238.60	681,206.39	(38,607.30)	-5.36%	
OCTOBER	3	708,813.37	569,172.84	25,845.32	27,998.71	623,016.87	(85,796.50)	-12.10%	
NOVEMBER	4	665,471.01	646,106.40	13,533.72	26,438.29	686,078.41	20,607.40	3.10%	
DECEMBER	5	682,724.87	665,273.30	16,285.82	24,860.90	706,420.02	23,695.15	3.47%	
JANUARY	6	829,966.43	793,265.96	16,107.05	24,104.28	833,477.29	3,510.86	0.42%	
FEBRUARY	7	628,590.55	605,301.88	39,382.97	23,162.37	667,847.22	39,256.67	6.25%	
MARCH	8	664,649.66	601,225.48	2,566.18	25,621.48	629,413.14	(35,236.52)	-5.30%	
APRIL	9	729,656.01	698,869.75	55,476.17	23,775.41	778,121.33	48,465.32	6.64%	
MAY	10	722,290.37	678,567.49	38,270.25	23,462.76	740,300.50	18,010.13	2.49%	
JUNE	11	729,303.63	695,344.85	30,317.94	26,277.07	751,939.86	22,636.23	3.10%	
JULY	12	728,829.83	708,286.87	41,022.31	28,427.84	777,737.02	48,907.19	6.71%	
YEAR TO DATE		\$ 8,537,950.88	\$ 7,928,408.31	\$ 310,698.28	\$ 307,907.56	\$ 8,547,014.15	\$ 9,063.27	0.11%	

Gordon County - LOST + TAVT LOST + Energy Excise Tax Collections



● F/Y - 6/30/2020 ● F/Y - 6/30/2021 ● F/Y - 6/30/2022 ● F/Y - 6/30/2023

Gordon County - SPLOST + TAVT SPLOST + Energy Excise Tax Collections



**GORDON COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS**

	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	Dollar Increase (Decrease)	Percent Increase (Decrease)
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Over Prev. Period	Over Prev. Period
August	413,539.08	496,672.49	469,336.89	439,340.59	491,600.43	516,533.00	508,725.41	514,717.27	610,191.30	831,715.21	221,523.91	36.30%
September	476,012.75	492,293.35	463,830.18	439,306.72	467,395.87	488,380.96	501,131.98	867,534.93	629,977.57	734,937.00	104,959.43	16.66%
October	475,079.76	484,182.58	456,403.45	394,769.46	484,150.21	440,289.20	498,368.85	504,068.35	631,125.17	800,046.51	168,921.34	26.77%
November	475,235.56	462,175.02	432,675.47	448,071.92	431,845.44	524,335.59	494,651.42	550,572.50	720,443.13	727,849.49	7,406.36	1.03%
December	485,868.46	504,223.02	450,099.67	461,370.54	479,292.83	497,847.16	500,975.89	535,232.45	688,507.02	725,813.03	37,306.01	5.42%
January	549,283.94	584,051.81	531,420.90	560,757.55	541,037.58	589,856.65	616,555.63	620,802.64	825,574.48	811,385.84	(14,188.64)	-2.29%
February	451,062.88	441,212.90	405,054.82	419,782.89	461,224.54	476,669.71	473,936.88	523,932.47	649,872.35			0.00%
March	454,131.88	439,384.44	432,790.83	416,951.43	401,768.10	438,517.29	447,432.31	512,007.80	669,309.03			0.00%
April	490,302.97	486,873.87	460,114.99	484,766.27	506,955.20	459,569.20	492,497.29	626,796.95	727,701.81			0.00%
May	490,112.26	462,080.94	461,205.71	470,591.55	495,851.25	496,488.03	477,120.72	614,388.17	781,011.46			0.00%
June	489,180.28	453,420.65	465,766.31	482,232.88	495,851.25	510,229.09	519,395.71	613,312.39	814,444.98			0.00%
July	490,489.34	490,902.83	468,438.38	491,223.69	487,675.00	488,508.34	537,252.62	630,507.80	792,638.08			0.00%
	<u>\$ 5,740,299.16</u>	<u>\$ 5,797,473.90</u>	<u>\$ 5,497,137.60</u>	<u>\$ 5,509,165.49</u>	<u>\$ 5,744,647.70</u>	<u>\$ 5,927,224.22</u>	<u>\$ 6,068,044.71</u>	<u>\$ 7,113,873.72</u>	<u>\$ 8,540,796.38</u>	<u>\$ 4,631,747.08</u>	<u>\$ 525,928.41</u>	

Dollar Increase

(Decrease) over

Previous Year	\$212,087.93	\$57,174.74	(\$300,336.30)	\$12,027.89	\$235,482.21	\$ 182,576.52	\$ 140,820.49	\$ 1,045,829.01	\$ 1,426,922.66
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Percent	3.84%	1.00%	-5.18%	0.22%	4.27%	3.18%	2.38%	17.24%	20.06%
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State True-up LOST 365,655.66

Gordon County, Georgia
SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

[2005-SPLOST - SALES TAX RECEIVED \(Effective 4-01-06- Expires 3-31-12\)](#)

[2012-SPLOST - SALES TAX RECEIVED \(Effective 4-01-12- Expires 3-31-18\)](#)

[2018-SPLOST - SALES TAX RECEIVED \(Effective 4-01-18- Expires 3-31-24\)](#)

	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	Dollar Increase (Decrease)	Percent Increase (Decrease)
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Over Prev. Period	Over Prev. Period
August	595,871.00	716,172.77	676,590.77	633,533.78	708,863.01	744,549.03	802,264.29	832,263.08	965,967.15	1,312,673.59	346,706.44	35.89%
September	686,282.45	709,826.81	668,673.88	633,459.71	673,966.02	704,004.10	789,117.95	1,319,671.18	993,992.47	1,231,895.32	237,902.85	23.93%
October	684,900.54	697,997.61	657,902.87	569,172.84	698,124.08	634,801.86	785,015.58	795,297.85	995,563.41	1,265,100.36	269,536.95	27.07%
November	685,116.11	666,283.66	623,677.69	646,106.40	622,702.51	755,834.60	780,183.08	868,444.08	1,136,994.45	1,190,057.82	53,063.37	4.67%
December	698,483.02	726,448.74	648,968.95	665,273.30	691,109.57	717,675.87	788,480.91	845,562.43	1,086,867.69	1,189,522.09	102,654.40	9.44%
January	791,995.88	841,929.67	20,806.59	793,265.96	780,117.49	850,321.20	973,093.31	979,523.30	1,302,841.39	1,337,097.17	34,255.78	3.50%
February	650,320.34	636,064.77	583,540.77	605,301.88	665,066.93	746,267.52	738,485.16	827,494.27	1,025,818.40			0.00%
March	654,824.51	633,549.78	624,061.38	601,225.48	579,333.60	691,338.97	706,455.28	807,613.29	1,056,489.18			0.00%
April	707,436.56	701,996.29	663,462.04	698,869.75	731,007.53	727,557.17	772,416.61	988,912.72	1,149,103.18			0.00%
May	706,231.15	666,147.17	665,016.96	678,567.49	714,995.81	782,754.83	753,190.83	969,504.34	1,232,847.78			0.00%
June	705,372.47	653,653.88	671,612.95	695,344.85	718,164.44	804,478.61	819,919.17	968,309.85	1,285,680.91			0.00%
July	March 31, 2022	707,730.70	675,467.70	708,286.87	703,205.25	770,813.38	847,752.66	994,769.06	1,249,700.49			0.00%
	\$ 7,611,485.03	\$ 8,357,801.85	\$ 7,179,782.55	\$ 7,928,408.31	\$ 8,286,656.24	\$ 8,930,397.14	\$ 9,556,374.83	\$ 11,197,365.45	\$ 13,481,866.50	\$ 7,526,346.35	\$ 1,044,119.79	

Dollar Increase

(Decrease) over

Previous Year: \$ (1,032,168.74) \$ 746,316.82 \$ (1,178,019.30) \$ 748,625.76 \$ 358,247.93 \$ 643,740.90 \$ 625,977.69 \$ 1,640,990.62 \$ 2,284,501.05

Percent -11.94% 9.81% -14.09% 10.43% 4.52% 7.77% 7.01% 17.17% 20.40%

State True-up SPLOST 527,284.38

	Local Option Sales Tax+Tavt+Energy Excise												
	August	September	October	November	December	January	February	March	April	May	June	July	Total
FY23	\$860,497.57	765,498.16	\$828,192.73	\$750,674.43	\$748,002.13	\$831,326.76							\$4,784,191.78
FY 22	\$629,260.43	\$649,185.26	\$651,009.17	\$739,911.66	\$709,185.32	\$844,253.28	\$668,361.48	\$690,135.62	\$746,796.59	\$801,423.33	\$836,496.97	\$821,406.93	\$8,787,426.04
FY 21	\$530,842.09	\$884,204.35	\$521,393.90	\$566,774.39	\$551,874.23	\$637,011.29	\$539,142.28	\$528,216.46	\$643,141.36	\$630,176.48	\$629,926.62	\$648,011.53	\$7,310,714.98
FY 20	\$529,650.84	\$523,238.33	\$520,038.19	\$514,217.21	\$521,053.57	\$632,952.75	\$488,603.90	\$461,859.08	\$507,198.32	\$491,280.62	\$531,688.79	\$552,517.94	\$6,274,299.54
FY 19	\$541,397.51	\$510,531.08	\$464,058.73	\$547,263.29	\$520,802.92	\$609,859.38	\$494,153.12	\$457,954.23	\$478,215.78	\$515,203.50	\$528,741.56	\$508,216.24	\$6,176,397.34
FY 18	\$527,402.45	\$518,559.28	\$539,150.85	\$477,714.65	\$517,198.30	\$582,970.29	\$497,932.65	\$475,041.77	\$577,752.40	\$564,041.76	\$566,083.39	\$548,592.07	\$6,392,439.86
FY 17	\$472,823.91	\$481,385.26	\$442,186.67	\$483,345.31	\$497,650.39	\$596,210.20	\$474,742.85	\$441,915.12	\$554,334.95	\$526,019.99	\$532,032.31	\$552,285.79	\$6,054,932.75
FY 16	\$514,431.60	\$508,817.87	\$501,155.12	\$469,462.66	\$479,850.05	\$587,296.30	\$444,716.95	\$468,589.41	\$518,288.56	\$511,572.04	\$516,512.99	\$515,389.19	\$6,036,082.74

	Special Purpose Local Option Sales Tax+Tavt+Energy Excise												
	August	September	October	November	December	January	February	March	April	May	June	July	Total
FY23	\$1,345,130.30	\$1,266,357.91	\$1,296,839.71	\$1,215,796.58	\$1,214,543.84	\$1,359,583.75							\$7,698,252.09
FY 22	\$987,470.64	\$1,015,652.21	\$1,017,985.79	\$1,158,948.33	\$1,110,185.78	\$1,323,904.72	\$1,046,667.85	\$1,079,951.94	\$1,170,635.59	\$1,255,865.42	\$1,310,548.05	\$1,282,141.96	\$13,759,958.28
FY 21	\$850,446.38	\$1,338,468.61	\$814,835.18	\$886,714.29	\$864,328.69	\$997,801.16	\$844,645.75	\$825,891.14	\$1,007,343.64	\$987,308.18	\$987,045.04	\$1,014,507.30	\$11,419,335.36
FY 20	\$825,861.05	\$814,046.38	\$809,451.21	\$802,246.63	\$811,121.70	\$991,583.68	\$755,024.56	\$722,723.76	\$788,994.70	\$769,158.37	\$833,781.57	\$864,966.75	\$9,788,960.36
FY 19	\$772,587.74	\$728,981.90	\$661,605.80	\$781,689.23	\$743,562.16	\$872,877.47	\$765,982.85	\$713,257.23	\$748,584.17	\$803,859.50	\$825,354.38	\$793,037.19	\$9,211,379.62
FY 18	\$749,403.22	\$732,095.50	\$760,648.52	\$674,792.34	\$734,097.55	\$827,742.95	\$706,669.89	\$662,781.29	\$811,662.86	\$792,640.63	\$795,614.91	\$772,500.40	\$9,020,650.06
FY 17	\$671,456.10	\$681,206.39	\$623,016.87	\$686,078.41	\$706,420.02	\$833,477.29	\$667,847.22	\$629,413.14	\$778,121.33	\$741,625.03	\$751,939.86	\$777,737.02	\$8,548,338.68
FY 16	\$727,841.46	\$719,813.69	\$708,813.37	\$665,471.01	\$682,724.87	\$829,966.43	\$628,590.55	\$664,649.66	\$729,656.01	\$722,290.37	\$729,303.63	\$728,829.83	\$8,537,950.88

	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
LOST	\$6,816,701.17	\$5,875,596.22	\$5,726,278.84	\$5,723,833.15	\$5,995,479.14	\$5,986,805.75	\$5,740,299.16
SPLOST	\$9,387,918.45	\$8,181,540.19	\$8,147,419.00	\$8,247,277.24	\$8,684,755.02	\$8,643,653.77	\$8,274,061.23
LOST DECLINE FROM 6/30/2008							(\$1,076,402.01)
SPLOST DECLINE FROM 6/30/2008							(\$1,113,857.22)